

CDBG PROJECT PROPOSAL

DUE BY 12 NOON, JANUARY 31, 2020
(Data required for all peach colored boxes)

CITY NAME: City of Saginaw

CITY CONTACT NAME	CITY CONTACT E-MAIL	CITY CONTACT PHONE
Rick Trice	rtrice@saginawtx.org	817-230-0449

ENGINEER INFORMATION

List all requested information pertaining to the project's Engineer, if available.

ENGINEERING FIRM NAME	ENGINEER NAME	ENGINEER EMAIL	ENGINEER PHONE #
Kimley-Horn and Associates, Inc.	Trenton Tidwell, P.E.	trenton.tidwell@kimley-horn.com	817-339-2281

PROJECT INFORMATION

PROJECT TYPE	PROJECT ADDRESS	PROJECT CENSUS BLOCK GROUP (MUST BE > 50.78%)
New Sidewalks	Bluebonnet Street (215-500)	1140.06/03

Project Address must give street name with block number

Project entails purchasing ROW or other property: Yes ☐ | No ☒

(ANY ISSUES REGARDING "RIGHT OF WAY" OR ANY ACQUISITION OF REAL PROPERTY MUST BE CLEARED OR IN PROCESS OF CLEARING BY THE TIME OF SUBMITTAL [USING URA GUIDELINES found in CDBG Guide.](#))

PROJECT DESCRIPTION: Must fully explain what the project is, what will be done, where the project will take place (ie, which side of road and between what streets), the length of materials involved and the type of materials that exist and will be replaced with. If a multi-year project, please indicate. Go to part 6 to give description of need and problem to be addressed.

The limits of the project will be along the east side of Bluebonnet Street from West Southern Avenue to West Green Street. The project will install 1400 linear feet of concrete sidewalk along Bluebonnet as well as ADA compliant pedestrian curb ramps.

SERVICE AREA DESCRIPTION: Must include street boundaries of those who are benefiting from this project. [example; mustang st (north), main st. (south), magnolia st (east), tarrant dr. (west)] those residents who are affected lay within the “service area”. For example, if a water/sewer improvement is made, think about who will receive direct benefit from this improvement and which way the water will flow. From this you should be able to outline a boundary to call your “service area”.

The direct service area will include residents along Bluebonnet Street within the limits described in the Project Description. The residents of these streets, and the entire neighborhood, will benefit from the increased safety and accessibility as they walk to the nearby Saginaw Elementary School, Sar Shalom Synagogue, Saginaw United Methodist Church, Saginaw Municipal Court and Saginaw Parks & Recreation center.

LAND USE INFORMATION

Thinking about the boundaries that you just indicated for the “service area”, fill in the table with the appropriate acreage of the land used within those boundaries. Please remember that **at least 70% of your service area must be residential, except for ADA Barrier Removal activities under Limited Clientele.** Look at land use maps.

State Land Use Codes	Land Use in Acres	Total Acres in Service Area	% of Total Service Area
A1 (Single Family Residential)	4.2	5.8	72.4%
A2 (Mobile Homes)			
B1 (Multi-family Residential)			
C1 (Residential Vacant)			
C2 (Commercial Vacant)			
C6 (Exempt – ROW)			
D3 (Farm land)			
D4 (Undeveloped)			
F1 (Commercial)			
F2 (Industrial)			
J1-8 (Utilities)			
OTHER (X3 – Religious Exempt)	1.6	5.8	27.6%
TOTAL RESIDENTIAL:	4.2	5.8	72.4%

REQUIRED MAPS

PLEASE MAKE SURE TO INCLUDE:

INCLUDED	
☒	MAP(S) INDICATING SERVICE AREA OUTLINING PROJECT AREA
☒	MAP OF FEMA FLOOD MAP (FIRM) OF OUTLINING PROJET AREA*
☒	OTHER MAPS (IE, SHOWING WATER OR SEWER FLOW)

*PROJECTS IN THE FLOODWAY ARE NOT ELIGIBLE

BUDGET OVERVIEW

DESCRIPTION OF ITEM	QUANTITY	UNIT PRICE	AMOUNT	NOTES
Mobilization and Site Prep	1 LS	\$20,000.00	\$20,000.00	
Combination Ramp (Curb & Sidewalk Removal + Installation)	3 EA	\$2,800.00	\$8,400.00	
4" Concrete Sidewalk (6' Wide)	6900 SF	\$6.00	\$41,400.00	
Concrete Driveway Removal & Replacement	3200 SF	\$15.00	\$48,000.00	
Water Valve Adjustments	15 EA	\$500.00	\$7,500.00	
Traffic Control	1 LS	\$4,000.00	\$4,000.00	
Sodding and Landscape Restoration	1 LS	\$7,500.00	\$7,500.00	
Striping	1 LS	\$2,000.00	\$2,000.00	
Contingency/Miscellaneous	1 LS	\$21,200.00	\$21,200.00	

Estimated Construction Subtotal	\$ 160,000.00
Design/Engineering Subtotal	\$ 40,000.00
TOTAL ESTIMATED PROJECT COSTS	\$ 200,000.00

City Leverage Amount (if applicable)	
City Paid Design/Engineering (if applicable)	\$ 40,000
Other Sources (if applicable)	
Assumed CDBG award	\$ 160,000
Total Estimated Funds Available	\$ 200,000

NOTE: balance of project MUST be leveraged by the city in order to have a completed and useable project upon final inspection. Assumption of CDBG allocation estimates can be seen in the example of Tiering Projects in the CDBG Guide. **Total project costs must equal estimated funds available.**

PROJECT JUSTIFICAITON

NEED AND PROBLEMS: Describe the need and problem to be addressed. By stressing your need here will give greater justification in project selection. Provide details of whether or not this project will complement another project within the city or surrounding cities?

Currently there is minimal existing sidewalk in the Saginaw Elementary School neighborhood. Without sidewalks and ADA compliant curb ramps, it poses safety concerns and barriers for pedestrians. It is necessary to construct the sidewalks and curb ramps for increase connectivity to nearby facilities and throughout the neighborhood. It is the intention for the City of Saginaw to continue with the construction of sidewalks throughout this neighborhood with future projects.

FINANCIAL NEED: A brief explanation is needed for CDBG funding request and an explanation of current revenue. This should be accompanied by a brief financial summary report indicating assets and liabilities in general and specific reports in relation to the infrastructure being proposed.

The City has funds available; however, the City needs CDBG monies in order to construct this project. With CDBG funding the City of Saginaw is able to ensure that infrastructure projects will continue to be focused in the Target/lower income areas.

ENVIRONMENTAL & NEIGHBORHOOD CONDITIONS: Give a brief description of the environment of the project and service areas. Will this project help improve the conditions? If so, how? Is this a developed area or undeveloped? Are there sensitive habitats? Will there be nuisances such as dust (air pollution), surface water problems and/or traffic issues during the project implementation?

The existing neighborhood conditions are a developed subdivision built in the 1960's. This project will help improve the walkability, safety, accessibility and connectivity for not only the direct service areas, but the entire neighborhood.

There are no known sensitive habitats that will be affected by this project. Construction related nuisances such as dust will be addressed with the contractor if they occur. This project is not expected to cause any nuisances to the area above normal construction activities.

REQUIRED SUPPLEMENTAL INFORMATION

ITEM	INCLUDED	COMMENTS
City Annual Financial Information (The most current City Financial Summary available that shows assets and liabilities and/or line items indicating amount reserved for public infrastructure projects paid by the city. <i>One page summary will suffice.</i>)	☒ <i>Check here if you have included</i>	
City Comprehensive Plan or equivalent (If the city has a comprehensive plan, please include the portion which indicates community goals and future plans for land use in respect to using CDBG funds for projects or a web link.)	☒ <i>Check here if you have included or emailed Planner</i>	
Date of City Public Hearing (The intent to the public hearing during city council meeting is to let your council and public know what you want to do with these federal funds and to listen to any comments, objections and finally approval by your council to move forward with the project. This can all be reflected in your minutes and a copy can be emailed to the planner when available.)	3/3/2020	Public hearing scheduled for March 3, 2020.
Copy of Public Notice (It is required that the City post a public notice at least 10 business days prior to an actual meeting, a public meeting will occur in city chambers discussing this project, hear any comments given and a certified copy of minutes plus any comments made will be sent to the planner to go with the proposal.)	☐ <i>Check here if you have included</i>	To be delivered after public hearing.
Copy of Public Hearing Minutes (Attach a copy of the approved public hearing minutes and a copy of the public notice. <i>If the hearing is scheduled and has not been executed, please mail or fax a copy of the public notice and approved public hearing minutes to the senior planner or CDBG Project administrator as soon as minutes are approved.</i>)	☐ <i>Check here if you have included</i>	To be delivered after public hearing.
Copies of any Citizen Input or additional comments	☐ <i>Check here if you have included, if any</i>	To be delivered after public hearing.
Map showing boundary of service area	☒ <i>Check here if you have included, if any</i>	

**CITY OF SAGINAW
46th YEAR CDBG APPLICATION &
COMPREHENSIVE PLAN**

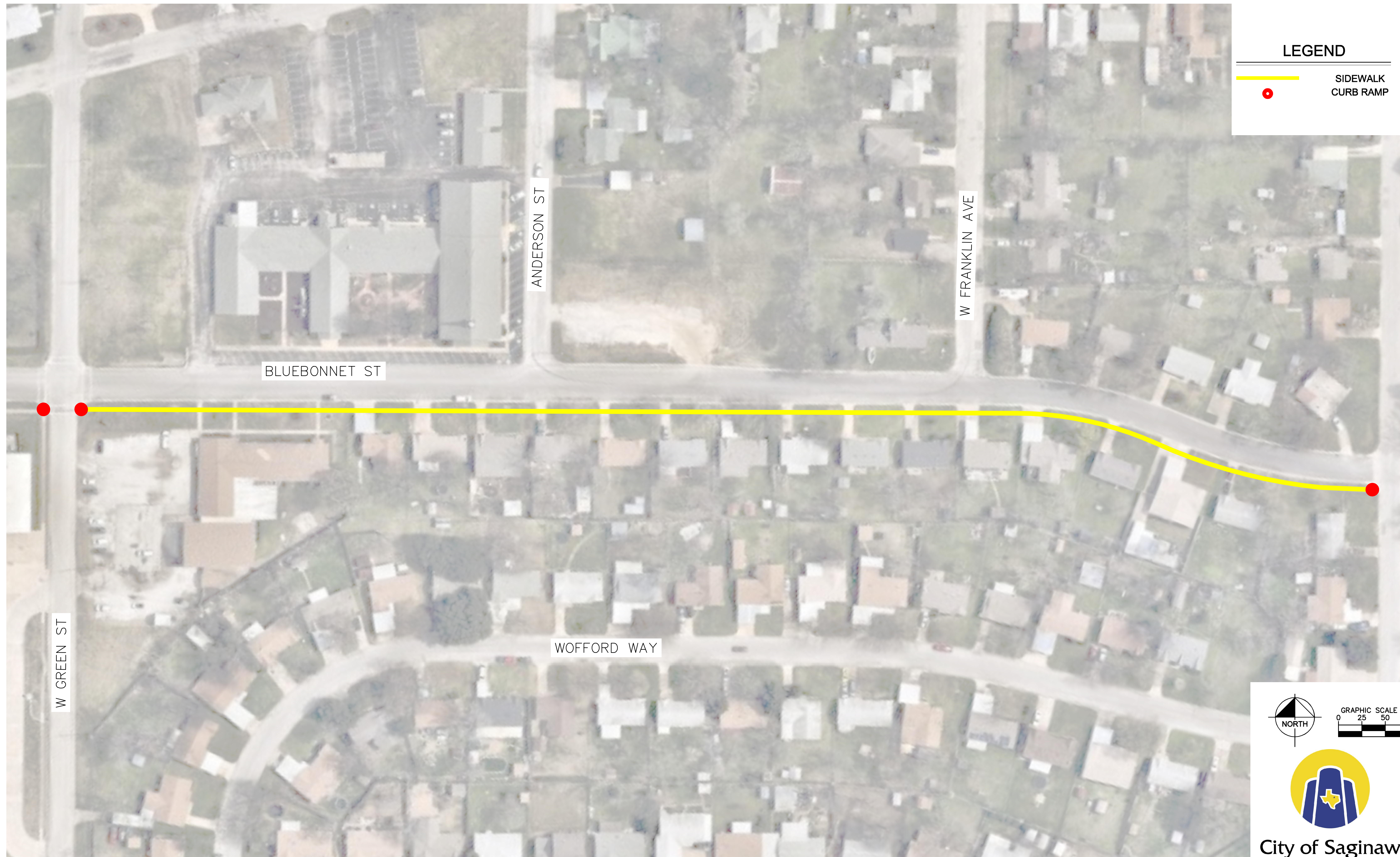
Attached, please find the 46th year CDBG application. Within the application are the following, as required.

- Project location maps (CDBG Target Area Map, FEMA FIRM, service area GIS and utility map).

Included, also please find our most current year's financial summary and 2019 census.

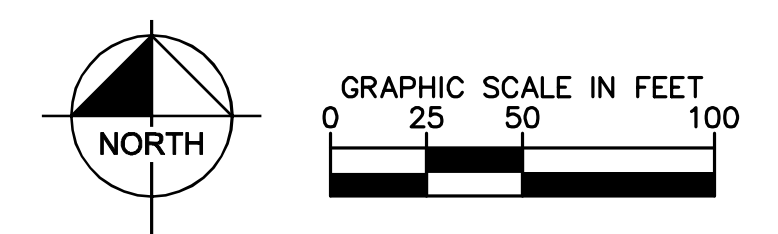
This application is for a project to design and construct concrete sidewalks and ADA compliant curb ramps along the east side of Bluebonnet Street from West Southern Avenue to West Green Street. There are approximately 12 single family residential homes directly adjacent to the project as well as one religious exempt facility.

The City plans to use the CDBG funds to complement other City projects and funds to substantially improve the neighborhood. In particular, the next few years' CDBG projects will continue to include sidewalk and curb ramp construction along several streets within the Target Areas using both City and CDBG funds.



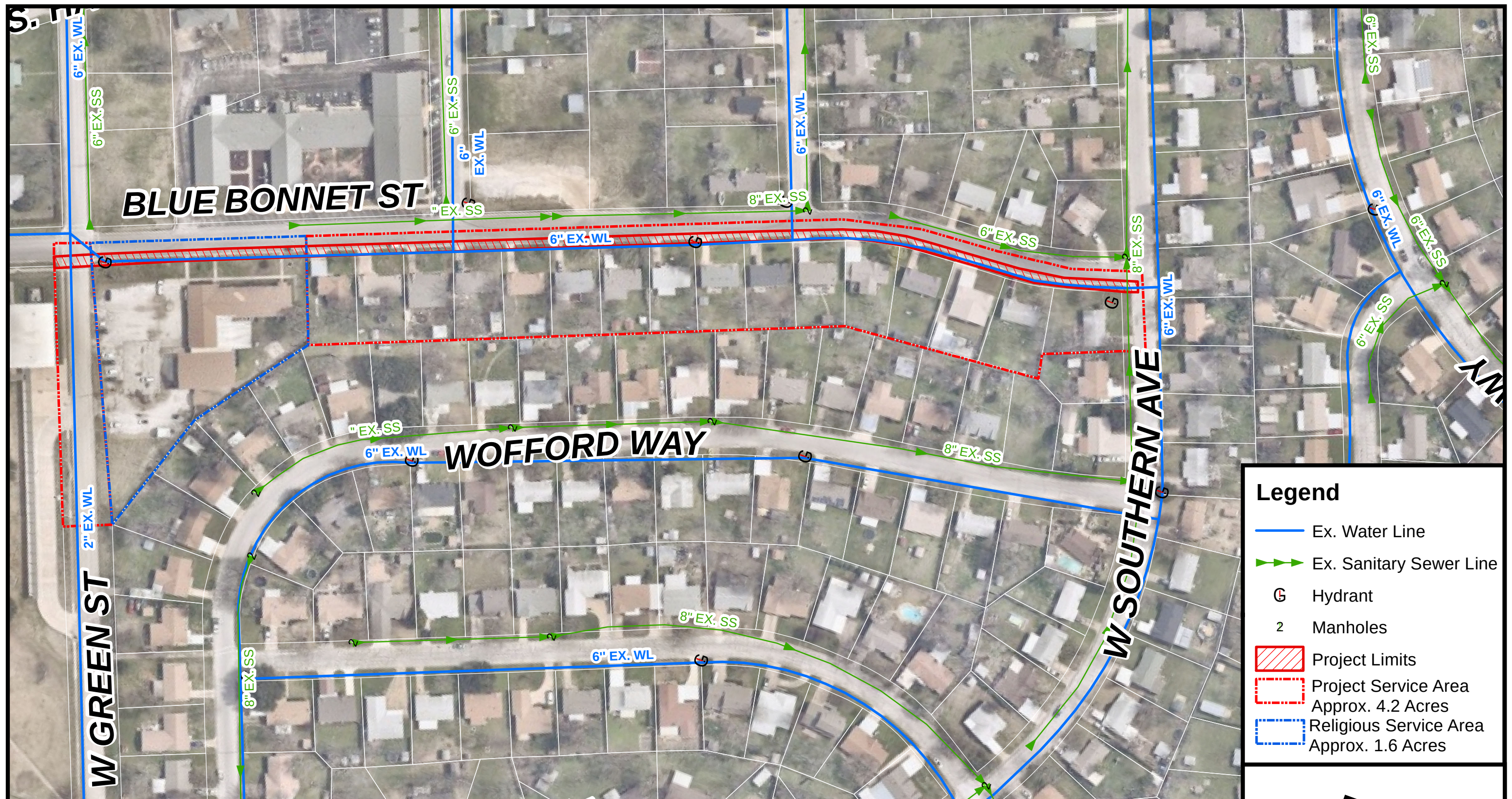
LEGEND

- SIDEWALK
- CURB RAMP



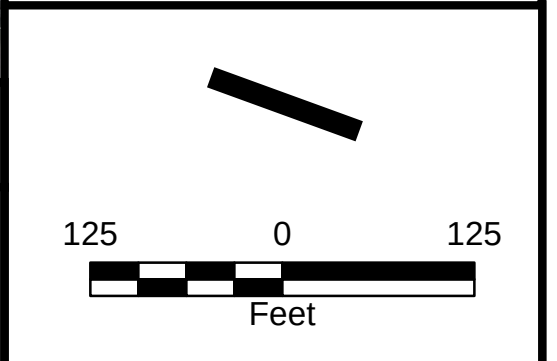
City of Saginaw

SAGINAW CDBG - SIDEWALKS AND RAMPS - 2020



Legend

- Ex. Water Line
- Ex. Sanitary Sewer Line
- G Hydrant
- 2 Manholes
- Project Limits
- Project Service Area
Approx. 4.2 Acres
- Religious Service Area
Approx. 1.6 Acres



City of Saginaw
EXISTING UTILITIES



THIS DOCUMENT IS INCOMPLETE
AND IS RELEASED TEMPORILTY
FOR ITEM REVIEW ONLY. IT IS
NOT INTENDED FOR CONSTRUCTION,
BIDDING, OR PERMIT PURPOSES.
TRENTON D TIDWELL, P.E.
SERIAL NO. 131122
DATE JANUARY 2020

This map is for use in administering the National Flood Insurance Program. It does not necessarily identify all areas subject to flooding, particularly from local drainage sources of small size. The **community map repository** should be consulted for possible updated or additional flood hazard information.

To obtain more detailed information in areas where (BFE)s and floodways have been determined, users are encouraged to consult the Flood Profiles and Floodway Data and/or Summary of Stillwater Elevations tables contained within the Flood Insurance Study (FIS) report that accompanies each FIRM. Users should be aware that the FIS shows on the FIRM represent the FIRM's best estimate of water elevations. The FIS may contain additional rating purposes only and should not be used as the sole source of flood elevation information. Accordingly, flood elevation data presented in the FIS report should be utilized in conjunction with the FIRM for purposes of construction and/or floodplain management.

Coastal Base Flood Elevations shown on this map apply only landward of 0.0' North American Vertical Datum of 1985 (NAVD 88). Users of this FIRM should be aware that coastal flood elevations are also provided in the Summary of Stillwater Elevations table in the Flood Insurance Study Report for this jurisdiction. Elevations shown in the Summary of Stillwater Elevations table should be used for construction, and/or floodplain management purposes when they are higher than the elevations shown on this FIRM.

Boundaries of the **flowways** were computed at cross sections and interpolated between cross sections. The flowways were based on hydraulic considerations with regard to requirements of the National Flood Insurance Program. Flowway widths and other pertinent flowway data are provided in the Flood Insurance Study report for this jurisdiction.

The projection used in the preparation of this map was Texas State Plane, Zone North Central (FIPS 4202). The horizontal datum was NAD83, GRS80 spheroid. Differences in datum, spheroid, projection or State Plane zones used in the production of FIRMs for adjacent jurisdictions may result in slight positional variations.

Flood elevations on this map are referenced to the North American Vertical Datum of 1988. These flood elevations must be compared to structure and ground elevations referenced to the same datum. For information regarding conversions, refer to the National Geodetic Survey's *Vertical Datum Conversion Manual* of 1989, available at <http://www.ngs.noaa.gov> or contact the National Geodetic Survey at the following address:

NGS Information Services
NOAA, NINGS12
National Geologic Survey, SSMC-3, #8202
1315 East-West Highway
Silver Spring, Maryland 20910, 3282

To obtain current elevation, description, and/or location information for **bench marks** shown on this map, please contact the Information Services Branch of the National Geodetic Survey at (301) 713-3242, or visit their website at <https://www.ngs.noaa.gov/>.

This information was compiled from the U.S. Geological Survey, 1989, National Geologic Survey, 2004, FEMA existing DFIRM data, 2009, and the North Central Texas Council of Governments, 2007 and 2010.

This map reflects more detailed and up-to-date stream channel configurations than those shown on the previous FIRM for this jurisdiction. The floodplains and floodways that were transferred from the previous FIRM may have been adjusted to conform to these new stream channel configurations. As a result, the Flood Profiles and Floodway Data tables in the Flood Insurance Study report (which contain authoritative hydraulic data) may reflect stream channel distances that differ from what is shown on this map.

Corporate limits: shown on this map are based on the best data available at the time of publication. Because changes due to annexations or de-annexations may have occurred after this map was published, map users should contact appropriate government officials to verify current ownership, block boundaries.

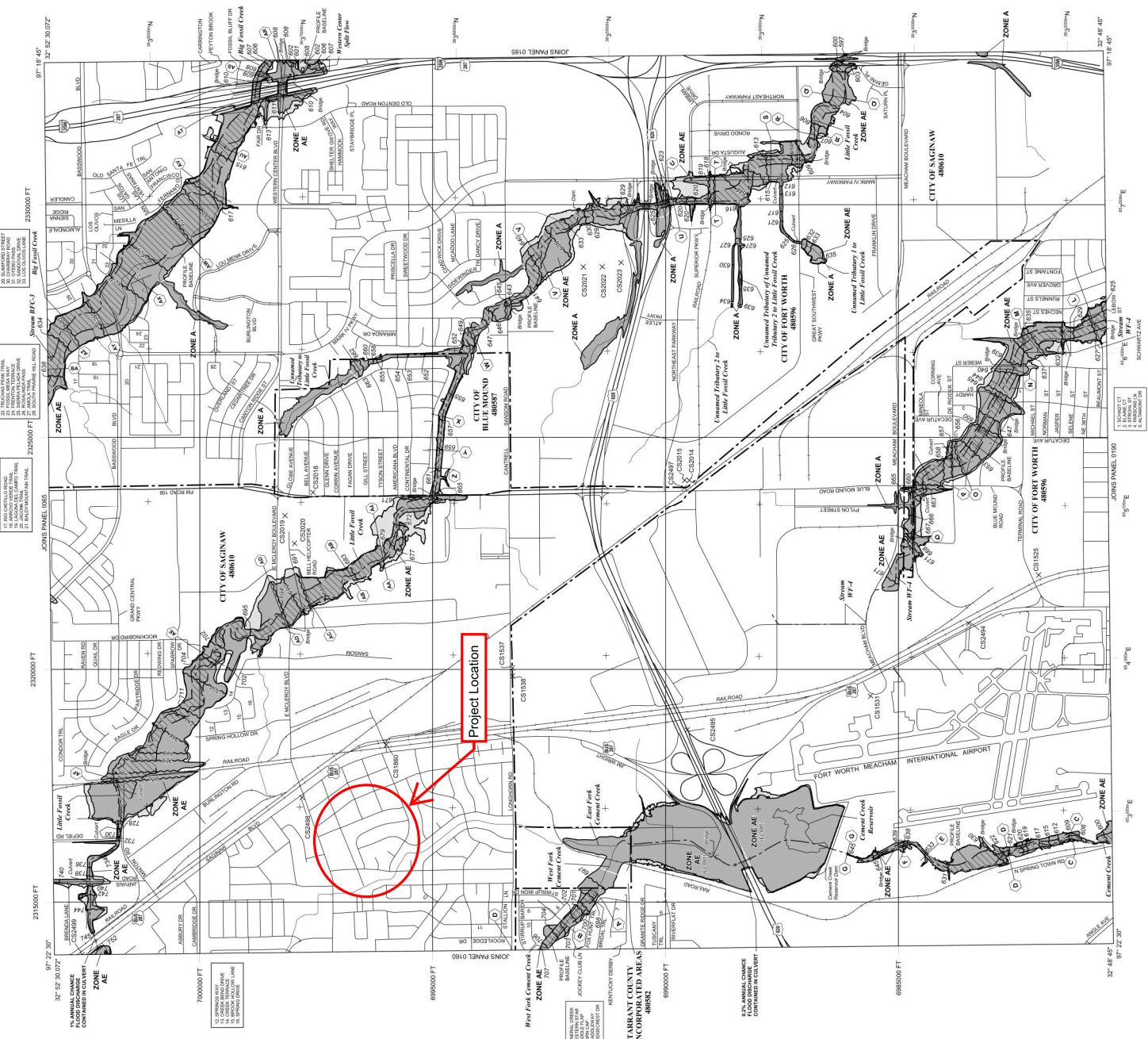
Please refer to the separately printed **Map Index** for an overview map of the county showing the layout of map panels; community map repository addresses; and a Listing of Communities table containing National Flood Insurance Program community outcrops to verify current corporate firm localities.

dates for each community as well as a listing of the panels on which each community is located.

For information on available products associated with this FIRM visit the FEMA Map Service Center (MSC) website at <https://msc.fema.gov>. Available products

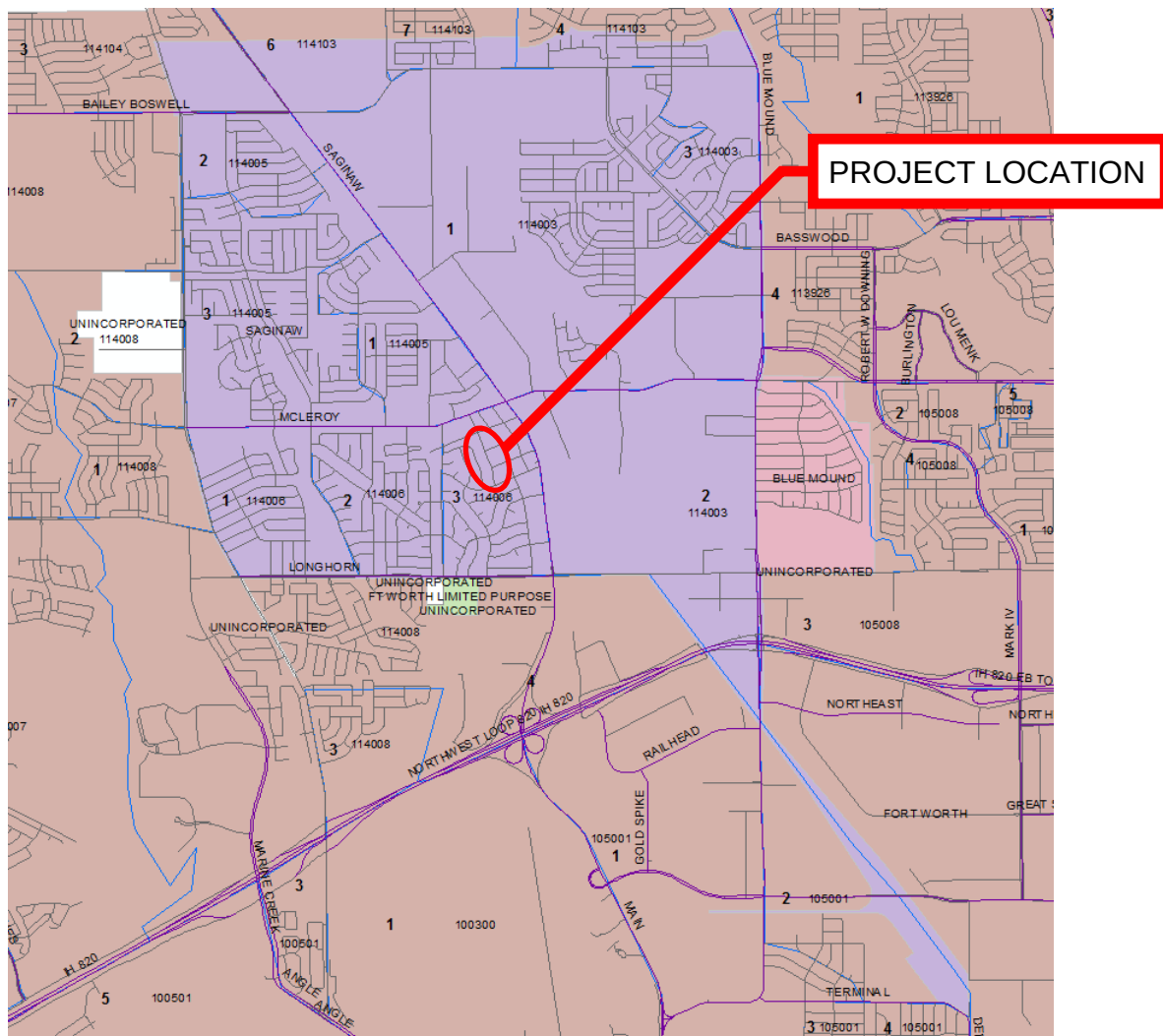
may include previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the MSC website.

If you have questions about this map, or how to order products of the National Flood Insurance Program, in general, please call the **FEMA Map Information eXchange (FMIX)** at **1-877-FEMA-MAP (1-877-336-2627)** or visit the FEMA website at <https://www.fema.gov/national-flood-insurance-program>.

[illegible]

NFP	PANEL C180L		
	FIRM FLOOD INSURANCE RATE MAP TARRANT COUNTY, TEXAS AND INCORPORATED AREAS		PANEL 180 OF 495 (SEE MAP INDEX FOR FIRM PANEL LOCATION)
CUSTOMER: COMMUNITY _____ POLICE DEPT _____ POST OFFICE CITY OF _____ ADDRESS _____ TARRANT COUNTY _____ STATE _____ ZIP/CITY/STATE/ZIP+4 _____		NUMBER PANEL SUFFIX 0000 0000 L 0000 0000 L 0000 0000 L 0000 0000 L	
Notice to User: This Map Number shown below should be used when placing map orders; the number shown here may have been revised without notice. The information contained herein was prepared by the U.S. Army Corps of Engineers and is intended to be used as insurance applications for the subject community.			
		MAP NUMBER 4843C0180L MAP REVISED MARCH 21, 2019 Federal Emergency Management Agency	

City of Saginaw – 2019 HUD Low/Moderate Income Data by Block Group



2019 HUD LMISD (effective April 1, 2019)

1140.03/01	21.58%
1140.03/02	49.26% !
1140.03/03	29.59%
1140.05/01	37.81%
1140.05/02	49.26% !
1140.05/03	23.91%
1140.06/01	27.01%
1140.06/02	36.55%
1140.06/03	53.26%**

1050.01/01	95.87%
1050.01/02	53.37%
1050.06/01	68.32%
1050.08/03	33.66% !
1141.03/04	1.10%
1141.03/06	28.10%
1141.03/07	22.75%
1141.04/03	29.44%

****New eligibility** using 2010 Census data Geography, based on the 2011-2015 American Community Survey (ACS) data,

“!” Signifies decrease LMI and no longer eligible

NOTE: Effective July 2019, **Eligible area must be 50.78% or higher** for Tarrant County Consortium Cities

*The LMISD are derived from special data tabulations provided to HUD by the U.S. Census Bureau. The special tabulations include data on family income, which were based on the Decennial Census in previous years and are now based upon the American Community Survey (ACS). HUD anticipates receiving these special tabulations of ACS data every five years. As always, the LMISD will be slightly revised each year for changes to grantee jurisdictions and Entitlement CDBG program participations. However, the family income data from ACS, upon which the LMISD are based, will only be fully updated upon receipt of the special tabulations every five years.

QUALIFIED SURVEYED AREAS = NO SURVEY EXECUTED

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	GOVERNMENTAL FUNDS				
	General Fund	Debt Service Fund	Capital Projects Fund	CCPD Fund	Drainage Utility Fund
Revenues					
Property Taxes	\$ 5,987,865	\$ 3,770,280	\$ -	\$ -	\$ -
Sales Taxes	5,070,880			1,209,720	
Other Taxes	56,000	27,000			
Franchise Fees	1,625,840				
Licenses, Permits, Fines, and Fees	1,712,940				
Grant Assistance	80,470			3,250	
Interest Income	100,000	50,000	50,000	4,800	39,000
Other Income	358,390		4,000,000		-
Charges for Services					810,000
Total Revenues	\$ 14,992,385	\$ 3,847,280	\$ 4,050,000	\$ 1,217,770	\$ 849,000
Other Financing Sources					
Transfers from other funds	\$ 1,884,030	\$ -	\$ 179,610	\$ -	\$ -
Bond Proceeds			-		
Use of Bond Funds			4,600,390		
Use of Escrow Funds	-				
Use of Beginning Fund Balance	729,080	2,515	-	82,795	992,660
Total Other Financing Sources	\$ 2,613,110	\$ 2,515	\$ 4,780,000	\$ 82,795	\$ 992,660
Total Available Resources	\$ 17,605,495	\$ 3,849,795	\$ 8,830,000	\$ 1,300,565	\$ 1,841,660
Operating Expenditures					
General Gov't/Economic Dev.	\$ 2,499,360	\$ -	\$ -	\$ -	\$ -
Municipal Court	217,725				
Fire	3,733,850				
Police	5,321,230			75,760	
Community Services	1,415,195				
Library	631,570				
Public Works	2,402,765		-		58,700
Total Operating Expenditures	\$ 16,221,695	\$ -	\$ -	\$ 75,760	\$ 58,700
Other Financing Uses					
Capital Outlay					
General Gov't/Economic Dev.	\$ 70,195	\$ -	\$ -	\$ -	\$ -
Municipal Court	1,000				
Fire	331,000				
Police	11,000			177,500	
Community Services	120,225				
Library	-				
Public Works	627,505		8,830,000		1,567,000
Total Capital Outlay	1,160,925	-	8,830,000	177,500	1,567,000
Debt Service		3,849,795			
Transfer to Other Funds	222,875	-	-	1,047,305	215,960
Total Other Financing Uses	\$ 1,383,800	\$ 3,849,795	\$ 8,830,000	\$ 1,224,805	\$ 1,782,960
Total Uses of Resources	\$ 17,605,495	\$ 3,849,795	\$ 8,830,000	\$ 1,300,565	\$ 1,841,660
Change in Fund Balance	\$ (729,080)	\$ (2,515)	\$ (4,600,390)	\$ (82,795)	\$ (992,660)
Beginning Fund Balance	\$ 10,069,562	\$ 1,211,474	\$ 6,580,390	\$ 415,233	\$ 2,182,476
Ending Fund Balance	\$ 9,340,482	\$ 1,208,959	\$ 1,980,000	\$ 332,438	\$ 1,189,816

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	GOVERNMENTAL FUNDS			PROPRIETARY FUNDS	
	Street Maintenance Fund	Donations Fund	General Escrow Fund	Water/Wastewater Escrow Fund	Enterprise Fund
Revenues					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	426,965				
Other Taxes			83,865		
Franchise Fees					
Licenses, Permits, Fines, and Fees			18,700	-	
Grant Assistance					
Interest Income	10,000	6,000	16,190	20,000	156,000
Other Income		275,840	42,000		175,000
Charges for Services					9,198,000
Total Revenues	<u>\$ 436,965</u>	<u>\$ 281,840</u>	<u>\$ 160,755</u>	<u>\$ 20,000</u>	<u>\$ 9,529,000</u>
Other Financing Sources					
Transfers from other funds	\$ -	\$ -	\$ 43,265	\$ 20,245	\$ 1,172,235
Bond Proceeds					
Use of Bond Funds					
Use of Escrow Funds			-	1,045,805	
Use of Beginning Fund Balance	347,515	-			2,219,130
Total Other Financing Sources	<u>\$ 347,515</u>	<u>\$ -</u>	<u>\$ 43,265</u>	<u>\$ 1,066,050</u>	<u>\$ 3,391,365</u>
Total Available Resources	\$ 784,480	\$ 281,840	\$ 204,020	\$ 1,086,050	\$ 12,920,365
Operating Expenditures					
General Gov't/Economic Dev.	\$ -	\$ 20,000	\$ 50,000	\$ -	\$ -
Municipal Court			1,100		
Fire		14,100			
Police		-			
Community Services		59,000			
Library		49,000			
Public Works	350,000	-		-	7,920,800
Total Operating Expenditures	<u>\$ 350,000</u>	<u>\$ 142,100</u>	<u>\$ 51,100</u>	<u>\$ -</u>	<u>\$ 7,920,800</u>
Other Financing Uses					
Capital Outlay					
General Gov't/Economic Dev.	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Municipal Court			7,000		
Fire					
Police			-		
Community Services		25,000			
Library					
Public Works	434,480	10,000	-		4,003,600
Total Capital Outlay	<u>434,480</u>	<u>35,000</u>	<u>17,000</u>	<u>-</u>	<u>4,003,600</u>
Debt Service					281,890
Transfer to Other Funds	-	8,120	5,000	1,086,050	714,075
Total Other Financing Uses	<u>\$ 434,480</u>	<u>\$ 43,120</u>	<u>\$ 22,000</u>	<u>\$ 1,086,050</u>	<u>\$ 4,999,565</u>
Total Uses of Resources	\$ 784,480	\$ 185,220	\$ 73,100	\$ 1,086,050	\$ 12,920,365
Change in Fund Balance	\$ (347,515)	\$ 96,620	\$ 130,920	\$ (1,045,805)	\$ (2,219,130)
Beginning Fund Balance	\$ 1,662,125	\$ 307,229	\$ 1,523,307	\$ 1,903,475	\$ 6,704,930
Ending Fund Balance	<u>\$ 1,314,610</u>	<u>\$ 403,849</u>	<u>\$ 1,654,227</u>	<u>\$ 857,670</u>	<u>\$ 4,485,800</u>

CITY OF SAGINAW
CONSOLIDATED BUDGET SUMMARY BY FUND
SCHEDULE OF SOURCES AND USES OF FUNDS
AND CHANGES IN FUND BALANCE

	Total All Funds 2019-2020 (Adopted)	Total All Funds 2018-2019 (Revised)	Total All Funds 2017-2018 (Actual)
Revenues			
Property Taxes	\$ 9,758,145	\$ 8,879,430	\$ 8,059,747
Sales Taxes	6,707,565	6,597,300	6,356,478
Other Taxes	166,865	126,000	210,630
Franchise Fees	1,625,840	1,670,000	1,660,835
Licenses, Permits, Fines, and Fees	1,731,640	2,078,850	2,393,773
Grant Assistance	83,720	57,775	54,440
Interest Income	451,990	858,825	621,204
Other Income	4,851,230	912,615	1,459,769
Charges for Services	10,008,000	10,391,400	11,397,632
Total Revenues	\$ 35,384,995	\$ 31,572,195	\$ 32,214,507
Other Financing Sources			
Transfers from other funds	\$ 3,299,385	\$ 2,088,750	\$ 2,403,683
Bond Proceeds	-	2,000,000	-
Use of Bond Funds	4,600,390	628,300	5,389,206
Use of Escrow Funds	1,045,805	-	232,839
Use of Beginning Fund Balance	4,373,695	1,834,020	87,134
Total Other Financing Sources	\$ 13,319,275	\$ 6,551,070	\$ 8,112,863
Total Available Resources	\$ 48,704,270	\$ 38,123,265	\$ 40,327,370
Operating Expenditures			
General Gov't/Economic Dev.	\$ 2,569,360	\$ 2,542,000	\$ 2,385,282
Municipal Court	218,825	211,805	190,430
Fire	3,747,950	3,435,210	3,286,535
Police	5,396,990	5,019,730	4,474,005
Community Services	1,474,195	1,365,415	1,282,319
Library	680,570	667,690	594,998
Public Works	10,732,265	11,850,335	11,637,888
Total Operating Expenditures	\$ 24,820,155	\$ 25,092,185	\$ 23,851,456
Other Financing Uses			
Capital Outlay			
General Gov't/Economic Dev.	\$ 80,195	\$ 38,900	\$ 19,070
Municipal Court	8,000	30,405	-
Fire	331,000	409,300	708,247
Police	188,500	815,560	266,113
Community Services	145,225	82,375	77,937
Library	-	15,000	-
Public Works	15,472,585	5,598,835	7,522,301
Total Capital Outlay	16,225,505	6,990,375	8,593,668
Debt Service	4,131,685	3,674,865	3,864,251
Transfer to Other Funds	3,299,385	2,066,750	2,403,683
Total Other Financing Uses	\$ 23,656,575	\$ 12,731,990	\$ 14,861,603
Total Uses of Resources	\$ 48,476,730	\$ 37,824,175	\$ 38,713,058
Change in Fund Balance	\$ (9,792,350)	\$ (2,163,230)	\$ (4,094,868)
Beginning Fund Balance	\$ 32,560,200	\$ 34,723,430	\$ 38,818,298
Ending Fund Balance	\$ 22,767,850	\$ 32,560,200	\$ 34,723,430

CITY OF SAGINAW 5-YEAR FUND SUMMARY 2019 - 2020

RESOURCES	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	REVISED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	% CHANGE FROM LAST YEAR
GENERAL	\$ 14,042,805	\$ 14,849,852	\$ 15,902,019	\$ 16,512,205	\$ 16,876,415	2.21%
DEBT SERVICE	9,264,910.41	3,284,245.82	3,534,963	3,488,610	3,847,280	10.28%
CAPITAL PROJECTS	126,718	8,216,855	160,381	2,153,000	4,229,610	96.45%
CCPD	1,029,336	1,188,451	1,160,759	1,196,850	1,217,770	1.75%
DRAINAGE UTILITY	594,461	763,543	804,579	843,400	849,000	0.66%
STREET MAINTENANCE	369,596	400,486	423,931	452,100	436,965	-3.35%
DONATIONS	159,714	169,934	176,220	271,425	281,840	3.84%
GENERAL ESCROW	759,037	81,575	414,000	199,915	204,020	2.05%
WATER/WASTEWATER ESCROW	459,850	487,845	422,877	359,485	40,245	-88.80%
ENTERPRISE	9,839,528	9,704,663	11,618,462	10,183,955	10,701,235	5.08%
TOTAL RESOURCES	\$ 36,645,956	\$ 39,147,451	\$ 34,618,190	\$ 35,660,945	\$ 38,684,380	8.48%
USE OF RESOURCES	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	REVISED BUDGET 2018-2019	ADOPTED BUDGET 2019-2020	% CHANGE FROM LAST YEAR
GENERAL	\$ 13,143,482	\$ 13,894,309	\$ 15,951,212	\$ 18,042,035	\$ 17,605,495	-2.42%
DEBT SERVICE	9,431,738	3,437,534	3,572,904	3,392,610	3,849,795	13.48%
CAPITAL PROJECTS	2,359,279	6,185,955	5,549,587	2,781,300	8,830,000	217.48%
CCPD	1,151,130	1,258,332	1,147,840	1,306,790	1,300,565	-0.48%
DRAINAGE UTILITY	279,078	204,345	288,832	877,965	1,841,660	109.76%
STREET MAINTENANCE	223,317	232,108	220,411	445,750	784,480	75.99%
DONATIONS	140,896	190,927	124,021	288,840	185,220	-35.87%
GENERAL ESCROW	112,035	79,066	89,423	164,060	73,100	-55.44%
WATER/WASTEWATER ESCROW	530,707	189,665	655,716	198,600	1,086,050	446.85%
ENTERPRISE	8,074,177	9,720,885	11,113,113	10,326,225	12,920,365	25.12%
TOTAL USE OF RESOURCES	\$ 35,445,839	\$ 35,393,127	\$ 38,713,058	\$ 37,824,175	\$ 48,476,730	28.16%
SURPLUS (DEFICIT)	\$ 1,200,117	\$ 3,754,323	\$ (4,094,868)	\$ (2,163,230)	\$ (9,792,350)	
	<i>Note 1</i>	<i>Note 2</i>	<i>Note 3</i>	<i>Note 4</i>	<i>Note 5</i>	

Please see next pages for Notes and explanation of variances